



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT

COMMITTEE : LORI OIEN FOR CITY COUNCIL
REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

CONTRACT #: CFA-3-06
ID#: 06-107-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$13,532.93	
TOTAL CONTRIBUTIONS	\$2,408.42	\$20,412.45
SUBTOTAL	\$15,941.35	\$20,412.45
PUBLIC MATCHING FUNDS RECEIVED	\$14,531.00	\$14,531.00
TOTAL ACTUAL RECEIPTS	\$30,472.35	\$34,943.45
TOTAL DISBURSEMENTS	\$8,923.01	\$13,404.11
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$21,549.34	\$21,539.34

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

Receipt for "Sauce" received from Walt Stephenson
on 10/5 by treasurer.

CITY OF TUCSON
RECEIVED

7 OCT 10 AM '08

OFFICE OF THE
CITY CLERK

LSI
treasurer - Lori Oien
for City Council



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REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

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		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$7,180.00
Total from Schedule A	Contributions from Individuals	\$1,355.00	\$8,276.00
Total from Schedule A-1	Family Contributions	\$200.00	\$660.00
SUBTOTAL		\$1,555.00	\$16,106.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,555.00	\$16,106.00

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$20.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$110.00
Total from Schedule B	Contributions from Political Committees	\$390.00	\$390.00
Total from Schedule C	Candidate Loans	\$300.00	\$3,617.84
Total from Schedule C-1	Other Loans	\$163.42	\$278.61
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$853.42	\$4,416.45
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,408.42	\$20,522.45
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$110.00
TOTAL CONTRIBUTIONS		\$2,408.42	\$20,412.45

	This Period	Campaign To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$14,531.00	\$14,531.00
TOTAL RECEIPTS	\$16,939.42	\$34,943.45

OFFICE OF THE
CITY CLERK

OCT 10 AM 10:08

CITY OF TUCSON
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**CITY OF TUCSON, 2006 ELECTIONS
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

7 OCT 10 AM '08 AMENDED REPORT

COMMITTEE : LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

REPORTING PERIOD : From 8/23/2007 thru 9/17/2007

ID#: 06-107-CT

**OFFICE OF THE
CITY CLERK**

		<i>This Period</i>	<i>Campaign To Date</i>
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$8,846.72	\$10,265.93
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$3,022.99
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$76.29	\$115.19
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$0.00
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$8,923.01	\$13,404.11
Total from Schedule D-3	<i>Offset to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$8,923.01	\$13,404.11
RECEIPTS OVER DISBURSEMENTS		\$8,016.41	\$21,539.34

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

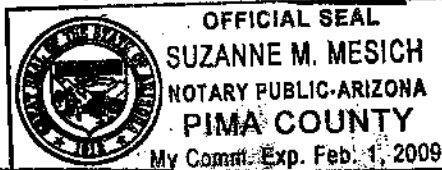
SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 10TH **DAY OF** October, 2007



Feb 1, 2009
MY COMMISSION EXPIRES

NOTARY PUBLIC

Schedule D

Reporting Period: e

AMENDED REPORT
CITY OF TUCSON
EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. KJLL 4433 E Broadway Tucson, AZ 85711	Buy Ad time for Lori	8/30/2007	2021	\$300.00	
Expenditure Total:				\$300.00	\$300.00
2. Print Well 2310 E Broadway Tucson, AZ 85719	palm cards, invoice received 9/10. Invoice dated 8/23	8/23/2007	2026	\$59.46	
3. Print Well 2310 E Broadway Tucson, AZ 85719	Palm Cards, check # 2024	8/31/2007	2024	\$237.82	
Expenditure Total:				\$297.28	\$1,614.49
4. Stephenson, Walter 6901 E Crestline Dr Tucson, AZ 85715	Purchase from Sauce of lunch for College Republican Precinct Walkers. Receipt received by treasurer on 10/5	9/14/2007	cash	\$26.81	
Expenditure Total:				\$26.81	\$26.81
5. U. S. PRESS AND GRAPHICS 1601 S Pantano Rd Tucson, AZ 85710	Political brochure for mailing to Republicans in Lori's Ward	8/24/2007	2020	\$3,500.00	
6. U. S. PRESS AND GRAPHICS 1601 S Pantano Rd Tucson, AZ 85710	Invoice received 9/10 - see postmark on envelope, invoice dated 8/21. For brochure printing.	9/10/2007	2025	\$1,174.39	
Expenditure Total:				\$4,674.39	\$4,674.39
7. USPOSTMASTER Main Post Office Tucson, AZ 85726	Pay for mass mailing to Repubs and Indeps in Lori's Ward	9/3/2007	2022	\$3,548.24	
Expenditure Total:				\$3,548.24	\$3,548.24
TOTALS:				\$8,846.72	\$10,163.93



CITY OF TUCSON
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7 OCT 10 AM 10:08

Attachment to: Campaign Finance Report

Lori Oien for City Council

Name of Committee

Date Report Received: 10/10/07

Per D & E, amended

Per F CFA report

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

Signature of Treasurer

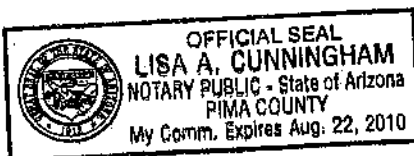
Signature of Candidate

Signature of Chairperson

Signature of Person Preparing Report

Subscribed and sworn to (affirmed) before me by LISA A. Cunningham

this 9th day of October, 20 07.



Notary Public

My Commission Expires: 8/22/2010